

## FUND SUMMARIES

## *Fund Summaries and Five-Year Plan*

FY 2003/04 Adopted Budget  
Fund Summaries  
Preservation Privilege Tax Fund - Special Revenue

	Actual 2001/02	Adopted 2002/03	Estimate 2002/03	Adopted 2003/04
<b><u>Source of Funds:</u></b>				
Beginning Fund Balance/Reserve	18,247,049	13,054,167	20,133,000	19,958,136
<b>Revenues</b>				
Privilege Tax (.2%)	15,814,383	16,640,659	16,199,377	16,118,380
Interest Earnings	758,699	500,000	500,000	510,000
<b>Subtotal</b>	<b>16,573,082</b>	<b>17,140,659</b>	<b>16,699,377</b>	<b>16,628,380</b>
<b>Total Revenues</b>	<b>16,573,082</b>	<b>17,140,659</b>	<b>16,699,377</b>	<b>16,628,380</b>
<b><u>Use of Funds:</u></b>				
<b>Debt Service</b>				
Contractual Debt	951,778	955,213	955,213	956,583
<b>Subtotal</b>	<b>951,778</b>	<b>955,213</b>	<b>955,213</b>	<b>956,583</b>
<b>Total Operating Budget</b>	<b>951,778</b>	<b>955,213</b>	<b>955,213</b>	<b>956,583</b>
<b>Transfers-Out</b>				
Debt Service Fund (Preserve GO/Revenue Bonds)	13,735,353	15,992,383	15,919,028	16,401,210
<b>Total Transfers-Out</b>	<b>13,735,353</b>	<b>15,992,383</b>	<b>15,919,028</b>	<b>16,401,210</b>
<b>Ending Fund Balance/Reserve</b>	<b>\$20,133,000</b>	<b>\$13,247,230</b>	<b>\$19,958,136</b>	<b>\$19,228,723</b>

FY 2003/04 Adopted Budget  
Five-Year Financial Plan  
Preservation Privilege Tax Fund - Special Revenue

	Adopted 2003/04	Forecast 2004/05	Forecast 2005/06	Forecast 2006/07	Forecast 2007/08
<b><u>Source of Funds:</u></b>					
Beginning Fund Balance/Reserve	19,958,136	19,228,723	16,817,768	14,271,474	12,283,810
<b>Revenues</b>					
Privilege Tax (.2%)	16,118,380	16,198,972	16,522,952	17,018,640	17,529,199
Interest Earnings	510,000	522,750	538,433	554,585	571,223
<b>Subtotal</b>	<b>16,628,380</b>	<b>16,721,722</b>	<b>17,061,384</b>	<b>17,573,226</b>	<b>18,100,422</b>
<b>Total Revenues</b>	<b>16,628,380</b>	<b>16,721,722</b>	<b>17,061,384</b>	<b>17,573,226</b>	<b>18,100,422</b>
<b><u>Use of Funds:</u></b>					
<b>Debt Service</b>					
Contractual Debt	956,583	955,115	951,765	952,290	955,780
<b>Subtotal</b>	<b>956,583</b>	<b>955,115</b>	<b>951,765</b>	<b>952,290</b>	<b>955,780</b>
<b>Total Operating Budget</b>	<b>956,583</b>	<b>955,115</b>	<b>951,765</b>	<b>952,290</b>	<b>955,780</b>
<b>Transfers-Out</b>					
Debt Service Fund (Preserve GO/Revenue Bonds)	16,401,210	18,177,562	18,655,913	18,608,600	18,516,288
<b>Total Transfers-Out</b>	<b>16,401,210</b>	<b>18,177,562</b>	<b>18,655,913</b>	<b>18,608,600</b>	<b>18,516,288</b>
Ending Fund Balance/Reserve	\$19,228,723	\$16,817,768	\$14,271,474	\$12,283,810	\$10,912,164